



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

RECEIVED
NOV 25 2020
OFFICE OF LAW

Page 1 of 6

- FINAL -

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report Summary of Receipts and Disbursements

Name of candidate or committee as filed with the election office Marc Rodriguez for Annapolis Office Alderman Ward 5

Bank information

Bank name

Account number

1. Checking

CFG Community Bank

2. Other

Transaction period from:

7/2/2020

to

11/25/2020

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period

\$ 813.98

2. Receipts from Schedule 1, column 4

0

3. Proceeds from Schedule 2, column 4

0

4. Total cash available (Add lines 1, 2 and 3)

\$ 813.98 ~~0.00~~

5. Disbursements from Schedule 3:

Column 3

\$

813.98

Column 4

0

Column 5

0

6. Total disbursements

\$ 813.98 ~~0.00~~

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

0

8. Total outstanding obligations from Schedule 4

\$ 0

9. In-kind contributions from Schedule 5, column 4

\$ 0

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate

[Signature]

Date

11/25/2020

Treasurer

Elin H. Fryer

Date

11/25/2020

Chairman of Committee or Slate

Date



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Page 2 of 6

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Marc Rodriguez for Annapolis
Report period - transactions from 7/12/2020 to 11/25/2020

Schedule 1 - Contributions and Receipts
(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
	NONE	Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ _____

**City of Annapolis**

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Marc Rodriguez for Annapolis

Report period - transactions from 7/12/2020 to 11/25/2020

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
	NONE	Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	

Total this page \$ _____



City of Annapolis
Office of the City Clerk
180 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee

Marc Rodiguet for Annapolis

Report period - transactions from

7/2/2020 to 11/25/2020

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)		Amount
		Code	Amount	Method	Amount	Check #	Method	
11/25/2020	City of Annapolis 180 Duke of Gloucester Street Annapolis, MD 21401		\$813.98	Cash			Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	
							Cash	
							Rcpt #	
							Check #	

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Name of candidate or committee Mar Rodriguez for Annapolis

Report period - transactions from 7/2/2020 to 11/25/2020
Schedule 4 - Outstanding Obligations as of End of Report Period

Total this page \$ 0.00



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Marc Rodriguez for Annapolis

Report period - transactions from 7/2/2020 to 11/25/2020

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	NONE		

Total this page \$ _____